

Denver Employees Retirement Plan

Order of Business for Meeting #671 Friday, August 21, 2009

The Retirement Plan Board Meeting will be called to order in the conference room at 777 Pearl Street, Denver, Colorado at 8:30 a.m.

Special Participants:

Mr. Tim Sant, Senior Vice President ~ **Summit Strategies Group**

8:30 – 8:40	Call to order Roll call Approval of Minutes of Meeting #670 Acceptance of Financial Statements for the period ending 7-31-09 Acceptance of Plan Operating Expenditures Acceptance of Retirement List #525 and Refund List #423
8:40 – 9:10	Executive Director's Report
9:10 – 9:30	Actuary's Analysis of Benefit Structure Rich Harris
9:30 – 9:40	Break
9:40 – 10:25	Staff Investment Report
10:25 – 11:25	Summit Strategies Group: Mid-Year Investment Performance Review Mr. Tim Sant
11:25 – 11:45	Securities Lending Overview Randy Baum
11:45 – 12:00	Executive Session regarding potential litigation and settlement with Denver Health
12:00	Adjournment

A Special Board Meeting to interview Investment Manager finalists will be held **Monday, August 31, 2009**, at **1:00 p.m.** in the Denver Employees Retirement Plan conference room.

The next regular Board Meeting will be held **Friday, September 18, 2009** at 8:30 a.m. in the Denver Employees Retirement Plan conference room.